



PRESS RELEASE

PR. No 287/2016

IZWE LOANS LIMITED
COUPON PAYMENT AND RATE RESET DATE: SERIES ILL009

IZWE Loans Ltd has released the attached announcement for the information of the general investing public.

Issued in Accra, this 16th
day of August, 2016

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Att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
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6. Central Securities Depository
7. SEC
8. GSE Council Members
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For enquiries, contact:

**General Manager/Head of Listings, GSE on 0302 669908, 669914,
669935**

**JEB*



COUPON RESET RATE: IZWE LOANS LIMITED'S - SERIES ILL009

Find below information on ILLA9-5Y20 listed on the Ghana Alternative Market (GAX).

Ticker	ISIN	Description
ILLA9-5Y20	GHCILL040589	5-Year Unsecured Subordinated Floating Rate Note

The coupon rate for the next coupon period from **27th August, 2016** to **27th February, 2017** has been set at **30.19%**.

TEL +233 (0) 302 251 042
FAX +233 (0) 302 251 013
E-MAIL info@izweghana.com
WEB www.izweghana.com

MAESTRO PLAZA, KOTOBABI MAIN RD, GHANA

**PRIVATE MAIL BAG GP158,
ACCRA CENTRAL, ACCRA, GHANA**

Company Registration No.: CS401592014 TIN No.: C0003442500